

Payment Register

From Payment Date: 3/28/2026 - To Payment Date: 4/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
738402	04/06/2026	Reconciled		04/23/2026	Accounts Payable	CITY OF CUPERTINO	\$617.87	\$617.87	\$0.00
	Invoice		Date	Description		Amount			
	89978		04/03/2026	Sports Center - Construct Canopies with Lights		\$617.87			
	Paying Fund			Cash Account		Amount			
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)		\$617.87			
738403	04/10/2026	Reconciled		04/13/2026	Accounts Payable	Advantage Grafix	\$254.81	\$254.81	\$0.00
	Invoice		Date	Description		Amount			
	50431		04/03/2026	Printing Programs and Foam Poster Board for State of the City		\$254.81			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$254.81			
738404	04/10/2026	Reconciled		04/14/2026	Accounts Payable	Avenidas	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	ASWS-Feb 2026		02/28/2026	Senior Center Case Management Services - Feb 2026		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,200.00			
738405	04/10/2026	Reconciled		04/27/2026	Accounts Payable	Bay Aerials Gymnastics	\$14,425.20	\$14,425.20	\$0.00
	Invoice		Date	Description		Amount			
	04022026		04/02/2026	March 2026 Program Instruction		\$14,425.20			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$14,425.20			
738406	04/10/2026	Reconciled		04/15/2026	Accounts Payable	Be Natural Music Inc.	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	4690		03/27/2026	2026 Earth and Arbor Festival Performance		\$600.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$600.00			
738407	04/10/2026	Reconciled		04/22/2026	Accounts Payable	BLUE COTTON	\$1,169.47	\$1,169.47	\$0.00
	Invoice		Date	Description		Amount			
	492390		03/09/2026	Green Team Shirts		\$852.43			
	492391		03/09/2026	Staff green team shirts		\$317.04			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,169.47			
738408	04/10/2026	Reconciled		04/14/2026	Accounts Payable	Boething Treeland Farms, Inc.	\$410.16	\$410.16	\$0.00
	Invoice		Date	Description		Amount			
	SI-1459610		03/13/2026	Trees/Row- Acer Rubrum 'Red Sunset'		\$410.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$410.16			

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738409	04/10/2026	Open			Accounts Payable	BroadwaySF	\$4,440.00		
			Date	Description		Amount			
	3020878		12/02/2025	40 Tickets for Broadway Show on May 20, 2026		\$1,960.00			
	2890353		04/01/2026	40 Tickets for Broadway Show on June 3, 2026		\$2,480.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,440.00			
738410	04/10/2026	Reconciled		04/20/2026	Accounts Payable	California Building Officials	\$95.00	\$95.00	\$0.00
			Date	Description		Amount			
	21510		03/26/2026	Training - Nuances in CA Accessibility Compliance - S. Hatch		\$95.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$95.00			
738411	04/10/2026	Reconciled		04/13/2026	Accounts Payable	California Water Service	\$9,999.77	\$9,999.77	\$0.00
			Date	Description		Amount			
	1188-032326		03/23/2026	5606531188 2/21/26-3/20/26		\$97.84			
	3333-032426		03/24/2026	5926633333 2/19/26-3/18/26		\$9,901.93			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$9,999.77			
738412	04/10/2026	Reconciled		04/27/2026	Accounts Payable	CALIFORNIA WATER SERVICE	\$275.48	\$275.48	\$0.00
			Date	Description		Amount			
	CW031926		03/20/2026	Streets Division - Meter Service For Vac Truck 2.2.26-3.19.26		\$275.48			
	Paying Fund			Cash Account		Amount			
	230 - Env Mgmt Cln Crk Strm Drain			230 100-100 (Cash & Investments Assets Operating Cash)		\$275.48			
738413	04/10/2026	Reconciled		04/16/2026	Accounts Payable	CINTAS CORP	\$1,592.88	\$1,592.88	\$0.00
			Date	Description		Amount			
	4263683988		03/24/2026	Service Center - Uniform and Safety Apparel		\$808.25			
	4264450819		03/31/2026	Service Center - OE3 Uniforms		\$784.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,592.88			
738414	04/10/2026	Reconciled		04/14/2026	Accounts Payable	CITY OF CUPERTINO	\$399.27	\$399.27	\$0.00
			Date	Description		Amount			
	PC040126		04/01/2026	FY25-26 Replenish Petty Cash		\$399.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$399.27			
738415	04/10/2026	Reconciled		04/14/2026	Accounts Payable	Communication Academy	\$3,692.00	\$3,692.00	\$0.00
			Date	Description		Amount			
	CAWinter2026		04/02/2026	Communication Academy Winter 2026 Contractor Payment		\$3,692.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,692.00			

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738416	04/10/2026	Reconciled		04/20/2026	Accounts Payable	Conzor PMCM, Inc	\$5,859.00	\$5,859.00	\$0.00
	Invoice		Date	Description			Amount		
	P230021CA.01 - 6		03/19/2026	2025 Slurry Seal Project			\$5,859.00		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$5,859.00		
738417	04/10/2026	Reconciled		04/17/2026	Accounts Payable	COUNTY OF SANTA CLARA	\$400,000.00	\$400,000.00	\$0.00
	Invoice		Date	Description			Amount		
	37509		03/04/2026	Electrical Improvements at Lawrence Expressway and Homestead Rd			\$400,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$400,000.00		
738418	04/10/2026	Reconciled		04/14/2026	Accounts Payable	County of Santa Clara	\$2,281.00	\$2,281.00	\$0.00
	Invoice		Date	Description			Amount		
	PR0302373		04/01/2026	Food Prep/Food SVC Employees RC 3			\$2,281.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,281.00		
738419	04/10/2026	Reconciled		04/20/2026	Accounts Payable	County of Santa Clara -Sheriff	\$2,415.00	\$2,415.00	\$0.00
	Invoice		Date	Description			Amount		
	1800097499		03/10/2026	Supplemental Law Enforcement - Big Bunny 5K			\$2,415.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$2,415.00		
738420	04/10/2026	Reconciled		04/21/2026	Accounts Payable	Cupertino Senior TV Productions	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description			Amount		
	SeniorTV041026		04/01/2026	2025 Donation - Cupertino TV Productions, Dr. Darrel Lum Video			\$1,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,000.00		
738421	04/10/2026	Open			Accounts Payable	CUSTOM EARTH PROMOS	\$579.45		
	Invoice		Date	Description			Amount		
	71418		02/19/2026	Collapsible Pet Bowl			\$579.45		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$579.45		
738422	04/10/2026	Reconciled		04/16/2026	Accounts Payable	DIALOG Design LP	\$51,411.25	\$51,411.25	\$0.00
	Invoice		Date	Description			Amount		
	LP.101466		03/15/2026	Professional Services City Hall Annex Design through 02282026			\$51,411.25		
	Paying Fund			Cash Account			Amount		
	420 - Capital Improvement Fund			420 100-100 (Cash & Investments Assets Operating Cash)			\$51,411.25		
738423	04/10/2026	Reconciled		04/30/2026	Accounts Payable	FHDA CCD	\$3,150.00	\$3,150.00	\$0.00
	Invoice		Date	Description			Amount		
	EuphratWint2026		04/02/2026	Euphrat Winter 2026 Contractor Payment			\$3,150.00		

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	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$3,150.00			
738424	04/10/2026	Open			Accounts Payable	Fix Air	\$2,370.00		
	Invoice		Date	Description		Amount			
			09/30/2025	Facilities- Emergency Work for AC Units @ Senior Center		\$2,370.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,370.00			
738425	04/10/2026	Reconciled		04/14/2026	Accounts Payable	FRONTIER FORD	\$3,616.50	\$3,616.50	\$0.00
	Invoice		Date	Description		Amount			
			02/17/2026	Fleet- Vehicle Inspection, Tire Service, Brake Inspection		\$3,616.50			
	Paying Fund			Cash Account		Amount			
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)		\$3,616.50			
738426	04/10/2026	Reconciled		04/28/2026	Accounts Payable	Henna Bash Event Services	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description		Amount			
			04/01/2026	2026 Earth and Arbor Festival Performance		\$720.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$720.00			
738427	04/10/2026	Reconciled		04/15/2026	Accounts Payable	Hexagon Transportation Consultants, Inc.	\$2,097.50	\$2,097.50	\$0.00
	Invoice		Date	Description		Amount			
			03/05/2026	1170 Yorkshire Drive Private School LTA		\$2,097.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$2,097.50			
738428	04/10/2026	Reconciled		04/16/2026	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,617.30	\$3,617.30	\$0.00
	Invoice		Date	Description		Amount			
			03/02/2026	Facilities- Domingo S- Workforce File Set/Host, Microfiber Cloth		\$25.09			
			03/02/2026	Trees/ROW- Richard N- 5 Gallon Bucket		\$21.77			
			03/04/2026	Facilities- Bart C- Quikrete, Brush, Adhesive, Rebar		\$173.56			
			03/04/2026	Trees/ROW- Michael G- 3M Folding Black Ear Muffs		\$54.62			
			03/05/2026	Facilities- Bart C- 28 Qt Storage Box		\$13.10			
			03/04/2026	Facilities- Michael C- 3-Hole Box		\$10.31			
			03/04/2026	Facilities- Travis W- Lumbar, Pry Bar, Folding Knife		\$129.59			
			03/03/2026	Facilities- Travis W- Bit Set, Nipple, Floor Flange, Wood Shelf		\$169.29			
			03/03/2026	Facilities- Travis W- Pipe Strap, Black Cap, Nipples		\$25.98			
			03/10/2026	Facilities- Angel D- Lumens, 3-Hole Box, Circuit Breaker, CVR		\$122.34			
			03/10/2026	Facilities- Domingo S- Folding Knife, Straw, Spray Gel		\$47.83			
			03/11/2026	Facilities - Chandler Curtain Rod		\$43.73			
			03/09/2026	Facilities - Miranda Test Plug		\$25.13			
			03/09/2026	Facilities - Miranda Nut Test Plug		\$31.85			

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	4512696		03/03/2026		Facilities - Miranda Putty Knife, Sponge, Great Stuff, Primer		\$56.18		
	5521296		03/12/2026		Facilities- Michael C- Lumbar, Paint		\$38.45		
	1522171		03/16/2026		Facilities- Domingo S- Ped Fan		\$52.48		
	1321620		03/16/2026		Trees/ROW- Adrian S- Lumbar		\$10.46		
	1035349		03/16/2026		Trees/ROW- Adrian S- Lumbar		\$85.51		
	0610999		03/17/2026		Facilities- Michael C- Locking Hook, Lumbar, Power Tool		\$41.89		
	1623228		03/16/2026		Facilities- Travis W- Bolts, Breaker, Outlets, Toilet Caps,		\$443.31		
	5515003		03/12/2026		Facilities- Travis W- Bit Holder, Marker, Battery, Step Bit Sets		\$591.52		
	1600820		03/16/2026		Facilities- Travis W- Comp Connector, Conduit Body		\$16.31		
	9511396		03/18/2026		Facilities- Angel D- Extension Rings, Blank Covers, Compression		\$36.21		
	9623550		03/18/2026		Facilities- Domingo S- Wire Connector, Solder Aid, Fuel		\$53.07		
	8030234		03/19/2026		Street- Signs- Shawn T- Tape, Chisel, Fuze, Scraper Kit, Wrench.		\$605.04		
	4091659		03/23/2026		Grounds- Ralph A- PVC Elbows, PVC Tee		\$23.60		
	8601719		03/19/2026		Facilities- Domingo S- Roach Bait, Brass Coupling, Nozzle		\$30.84		
	4602975		03/23/2026		Facilities- Bart C- Flat Blank, Steel Box, Squeeze Conn., Screw		\$35.03		
	7611540		03/20/2026		Facilities- Bart C- Hose, Button Latch, Tape, Doorstop		\$113.30		
	8611370		03/19/2026		Facilities- Angel D- Breaker Pole, CVR Kit		\$96.22		
	8104583		03/19/2026		Facilities- Angel D- Breaker Pole		\$8.98		
	8522634		03/19/2026		Facilities- Bart C- Batteries. Toilet Bowls Caps, Angle Valve		\$89.08		
	7611500		03/20/2026		Facilities- Robert G- Shockwave Socket Adapter Set		\$12.00		
	2400399		03/25/2026		Grounds- Buck T- Quikrete, Construction Screw, Lighter		\$64.37		
	2104917		03/25/2026		Facilities- Bart C- Zinc Fender Washer, Zinc Hex Screw		\$36.94		
	1624594		03/26/2026		Facilities- Bart C- Respirator, Tape. Goggles, Screw		\$90.08		
	8623644		03/19/2026		Facilities - Miranda Pain Mixer, Pro Frame, Bucket		\$70.03		
	4090688		03/13/2026		Facilities - Miranda Toilet Plunger		\$17.48		
	1631832		03/26/2026		Facilities - Miranda 1" Cap		\$4.73		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,877.72		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$605.04		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$12.20		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$122.34		
738429	04/10/2026	Reconciled		04/16/2026	Accounts Payable	Mimosas of Willow Glen	\$2,100.10	\$2,100.10	\$0.00
	Invoice		Date		Description		Amount		
	04162026		04/01/2026		Meal for 48 Guests on April 16, 2026 Trip		\$2,100.10		
	Paying Fund				Cash Account		Amount		

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	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,100.10		
738430	04/10/2026	Reconciled		04/17/2026	Accounts Payable	MMANC	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description			Amount		
	14657		03/30/2026	MMANC 2026 Annual Membership Fee for Assistant Director			\$95.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$95.00		
738431	04/10/2026	Reconciled		04/17/2026	Accounts Payable	Mood Media	\$44.79	\$44.79	\$0.00
	Invoice		Date	Description			Amount		
	59473876		04/01/2026	MOOD MEDIA Recurring Services from 01-APR-26 to 30-APR-26			\$44.79		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center				570 100-100 (Cash & Investments Assets Operating Cash)		\$44.79		
738432	04/10/2026	Reconciled		04/15/2026	Accounts Payable	Napa Auto Parts	\$1,318.91	\$1,318.91	\$0.00
	Invoice		Date	Description			Amount		
	767034		03/23/2026	Fleet- Oil Cap O-Ring			\$27.55		
	766720		03/17/2026	Fleet- Gas Grande Shocks			\$235.45		
	767125		03/24/2026	Fleet- Air Filter			\$61.91		
	767235		03/25/2026	Fleet- V-Ribbed Belt			\$37.94		
	767238		03/25/2026	Fleet- Fuel Filter			\$251.15		
	767285		03/26/2026	Fleet- Oil Filter			\$37.93		
	767286		03/26/2026	Fleet- Air Filters			\$157.04		
	767298		03/26/2026	Fleet- Battery, Core Deposit, Environmental Fees			\$341.00		
	767302		03/26/2026	Fleet- ZEP, Shell Shock			\$152.70		
	767551		04/01/2026	Fleet - Incandescent SLD BMS			\$16.24		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$1,318.91		
738433	04/10/2026	Reconciled		04/17/2026	Accounts Payable	O'Reilly Auto Parts	\$37.17	\$37.17	\$0.00
	Invoice		Date	Description			Amount		
	2591-108381		03/27/2026	Fleet - Micro-V Belt			\$57.12		
	2591-108394		03/27/2026	Fleet - Credit for Invoice 2591-103221			(\$19.95)		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)		\$37.17		
738434	04/10/2026	Reconciled		04/14/2026	Accounts Payable	Occupational Health Centers of California, A Medi	\$220.00	\$220.00	\$0.00
	Invoice		Date	Description			Amount		
	89777872		02/04/2026	TB Test w/ Chest X-Ray			\$42.00		
	90363495		04/01/2026	DOT Phys			\$178.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$220.00		

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738435	04/10/2026	Reconciled		04/21/2026	Accounts Payable	Operating Engineers Local Union No. 3	\$1,362.43	\$1,362.43	\$0.00
	Invoice		Date	Description		Amount			
	04032026		04/03/2026	Union Dues pp 3/21/26-4/3/26		\$1,362.43			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,362.43			
738436	04/10/2026	Reconciled		04/17/2026	Accounts Payable	PACIFIC PRODUCTS AND SERVICES LLC.	\$363.09	\$363.09	\$0.00
	Invoice		Date	Description		Amount			
	37862		03/23/2026	Streets - Advanced Warning Sign Assembly		\$363.09			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$363.09			
738437	04/10/2026	Reconciled		04/14/2026	Accounts Payable	PG&E	\$26,942.72	\$26,942.72	\$0.00
	Invoice		Date	Description		Amount			
	1715-032326		03/23/2026	4993063171-5 2/14/26-3/17/26		\$26,942.72			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$26,942.72			
738438	04/10/2026	Open			Accounts Payable	PG&E	\$116.91		
	Invoice		Date	Description		Amount			
	4212-032726		03/27/2026	3535370421-2 2/20/26-3/22/26		\$116.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$116.91			
738439	04/10/2026	Reconciled		04/13/2026	Accounts Payable	PG&E	\$237.90	\$237.90	\$0.00
	Invoice		Date	Description		Amount			
	0349-032626		03/26/2026	3042033034-9 2/19/26-3/19/26		\$237.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$237.90			
738440	04/10/2026	Reconciled		04/13/2026	Accounts Payable	PG&E	\$210.69	\$210.69	\$0.00
	Invoice		Date	Description		Amount			
	8413-033026		03/30/2026	4685859841-3 2/23/26-3/23/26		\$210.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$210.69			
738441	04/10/2026	Reconciled		04/13/2026	Accounts Payable	PG&E	\$148.47	\$148.47	\$0.00
	Invoice		Date	Description		Amount			
	5875-032226		03/22/2026	2012160587-5 2/20/26-3/20/26		\$148.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$148.47			
738442	04/10/2026	Reconciled		04/14/2026	Accounts Payable	PG&E	\$96.04	\$96.04	\$0.00
	Invoice		Date	Description		Amount			
	9785-032726		03/27/2026	2016881978-5 2/20/26-3/22/26		\$96.04			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$96.04		
738443	04/10/2026	Reconciled		04/14/2026	Accounts Payable	Professional Turf Management, Inc.	\$20,833.33	\$20,833.33	\$0.00
			Invoice	Date	Description	Amount			
	1310		03/24/2026		Golf Course Monthly Maintenance Fee - March 2026	\$20,833.33			
			Paying Fund		Cash Account	Amount			
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets	Operating	\$20,833.33		
					Cash)				
738444	04/10/2026	Reconciled		04/17/2026	Accounts Payable	REBECCA MCCORMICK	\$825.50	\$825.50	\$0.00
			Invoice	Date	Description	Amount			
	04022026		04/02/2026		March 2026 Program Instruction	\$825.50			
			Paying Fund		Cash Account	Amount			
	580 - Recreation Program				580 100-100 (Cash & Investments Assets	Operating	\$825.50		
					Cash)				
738445	04/10/2026	Reconciled		04/13/2026	Accounts Payable	Royal Coach Tours	\$1,302.00	\$1,302.00	\$0.00
			Invoice	Date	Description	Amount			
	35978		03/19/2026		Charter 37542: 3/19/26 - Craft and Chocolate Trip	\$1,302.00			
			Paying Fund		Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,302.00		
					Cash)				
738446	04/10/2026	Reconciled		04/16/2026	Accounts Payable	RPM EXTERMINATORS INC	\$1,275.00	\$1,275.00	\$0.00
			Invoice	Date	Description	Amount			
	0123160		03/26/2026		Facilities - Change Bait Multiple Sites March 2026	\$1,275.00			
			Paying Fund		Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets	Operating	\$1,020.00		
					Cash)				
	570 - Sports Center				570 100-100 (Cash & Investments Assets	Operating	\$255.00		
					Cash)				
738447	04/10/2026	Reconciled		04/20/2026	Accounts Payable	San Jose Water Company	\$795.21	\$795.21	\$0.00
			Invoice	Date	Description	Amount			
	7329-03312026		03/31/2026		0645365732-9 Streets Division 02.26.26 to 03.27.26	\$795.21			
			Paying Fund		Cash Account	Amount			
	230 - Env Mgmt Cln Crk Strm Drain				230 100-100 (Cash & Investments Assets	Operating	\$795.21		
					Cash)				
738448	04/10/2026	Reconciled		04/15/2026	Accounts Payable	Sharp Electronics Corporation	\$599.14	\$599.14	\$0.00
			Invoice	Date	Description	Amount			
	9005757377		04/04/2026		FY26 Sharp Maint Agr. MFP support 04/01/2026 to	\$599.14			
					04/30/2026				
			Paying Fund		Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$599.14		
					Cash)				
738449	04/10/2026	Reconciled		04/17/2026	Accounts Payable	SHI International Corp	\$861.83	\$861.83	\$0.00
			Invoice	Date	Description	Amount			
	B20932857		03/16/2026		FY26 GIS AWS - Feb 16 to March 15, 2026	\$861.83			
			Paying Fund		Cash Account	Amount			
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets	Operating	\$861.83		
					Cash)				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738450	04/10/2026	Reconciled		04/16/2026	Accounts Payable	Streamline Software, Inc.	\$14,400.00	\$14,400.00	\$0.00
			Date	Description			Amount		
			PIOL7TTT-0001	01/01/2026	DocAccess Pro Plan: 1Year Cloud-Based Solutions		\$14,400.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$14,400.00		
738451	04/10/2026	Reconciled		04/21/2026	Accounts Payable	Tad's Steakhouse	\$1,600.00	\$1,600.00	\$0.00
			Date	Description			Amount		
			442	03/04/2026	Meal for 40 Guests on May 20, 2026 Trip		\$1,600.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$1,600.00		
738452	04/10/2026	Reconciled		04/14/2026	Accounts Payable	The Sherwin-Williams Co	\$1,107.65	\$1,107.65	\$0.00
			Date	Description			Amount		
			1570-1	03/18/2026	Facilities- Paint, Film, Paint Cup, Tray Liner		\$90.50		
			1593-3	03/19/2026	Facilities- Paint		\$366.11		
			4527-2	03/30/2026	Facilities - Magenta and Deep Gold Paint		\$45.40		
			2105-5	03/30/2026	Facilities - Paint, Caulk Gun, Brush		\$149.03		
			15933204610326	03/19/2026	Facilities- Paint for Library		\$366.11		
			15701204610326	03/18/2026	Facilities- Paint for Library		\$90.50		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$1,107.65		
738453	04/10/2026	Reconciled		04/16/2026	Accounts Payable	TransUnion Risk and Alternative	\$167.00	\$167.00	\$0.00
			Date	Description			Amount		
			6110432-202603-1	04/01/2026	FY26 tlo 03/01/2026 - 03/31/2026		\$167.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$167.00		
738454	04/10/2026	Reconciled		04/28/2026	Accounts Payable	World Cup Soccer Camps & Clinics	\$2,796.30	\$2,796.30	\$0.00
			Date	Description			Amount		
			04022026	04/02/2026	March 2026 Program Instruction		\$2,796.30		
			Paying Fund		Cash Account		Amount		
			580 - Recreation Program		580 100-100 (Cash & Investments Assets Operating Cash)		\$2,796.30		
738455	04/10/2026	Reconciled		04/20/2026	Accounts Payable	YAMAGAMI'S NURSERY	\$171.05	\$171.05	\$0.00
			Date	Description			Amount		
			101-H4694	03/24/2026	Grounds- Plants		\$149.28		
			101-H4697	03/25/2026	Grounds- Plants		\$21.77		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$171.05		
738456	04/10/2026	Reconciled		04/13/2026	Accounts Payable	Balasubramaniam, Shankar	\$1,000.00	\$1,000.00	\$0.00
			Date	Description			Amount		
			343992	04/01/2026	1139 Kentwood Ave. Encroachment, 343992		\$1,000.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets Operating Cash)		\$1,000.00		

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738457	04/10/2026	Open			Accounts Payable	BAPS Charities	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2011140.030		03/30/2026	QCC - 03.13.26 - Social Room Rental & Security			\$300.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
738458	04/10/2026	Reconciled			Accounts Payable	Crack the Wellness Code	\$300.00	\$300.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2003482.032		03/23/2026	Arts and Crafts March 22, 2026 R249255 Rental			\$300.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		
738459	04/10/2026	Reconciled			Accounts Payable	DEVCON CONSTRUCTION, INC.	\$10,000.00	\$10,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	364484		03/25/2026	REFUND 10500 N DE ANZA BLD-2024-2166 TCO BOND			\$10,000.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10,000.00		
738460	04/10/2026	Open			Accounts Payable	Kyrgyz Community of Northern California	\$500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2011145.030		03/30/2026	QCC - 03.17.26 - Cupertino Room Security Deposit Refund			\$500.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
738461	04/10/2026	Open			Accounts Payable	Langemak, Kathryn	\$96.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2011131.030		03/27/2026	Teen Potters Wheel 1-Day Refund #30844			\$96.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$96.00		
738462	04/10/2026	Reconciled			Accounts Payable	Lipman, Corinne	\$48.00	\$48.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2011122.030		03/27/2026	Adult Handbuilding 1-day Refund #30785			\$48.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$48.00		
738463	04/10/2026	Open			Accounts Payable	Marilyn McAlpine	\$160.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2003486.032		03/23/2026	Craft and Chocolate March 19, 2026 Schedule Conflict			\$160.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738464	04/10/2026	Open			Accounts Payable	MICHAEL BIBA	\$182.76		
	Invoice		Date	Description			Amount		
	370664		03/20/2026	REFUND BLD-2026-0517 10620 TUGGLE PL WITHDRAWN			\$182.76		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$182.76		
738465	04/10/2026	Reconciled		04/20/2026	Accounts Payable	NGUYEN, CLARE	\$12.00	\$12.00	\$0.00
	Invoice		Date	Description			Amount		
	2005792.012		04/01/2026	ZUMBA #31472 CANCELLED ON 04/20/26			\$12.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$12.00		
738466	04/10/2026	Reconciled		04/24/2026	Accounts Payable	Patty J	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description			Amount		
	2003494.032		04/01/2026	March Lunch with Friends 2026 Schedule Conflict Refund			\$10.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$10.00		
738467	04/10/2026	Open			Accounts Payable	Prakash, Aena	\$48.00		
	Invoice		Date	Description			Amount		
	2011100.030		03/27/2026	Potters Wheel 1-day Refund #30838			\$48.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$48.00		
738468	04/10/2026	Reconciled		04/13/2026	Accounts Payable	Renee Benson	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description			Amount		
	2003484.032		03/23/2026	R258375 Reception Hall March 21, 2026 Rental Deposit Refund			\$260.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$260.00		
738469	04/10/2026	Reconciled		04/21/2026	Accounts Payable	Rosa Maria Pettit	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description			Amount		
	2003487.032		03/23/2026	Craft and Chocolate March 19, 2026 Schedule Conflict			\$160.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		
738470	04/10/2026	Reconciled		04/15/2026	Accounts Payable	Sally Habbak	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	2011142.030		03/30/2026	QCC - 03.14.26 - Social Room Rental & Security Deposit Refund			\$300.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
738471	04/10/2026	Reconciled		04/17/2026	Accounts Payable	Sharon Cosentino	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description			Amount		
	2003488.032		03/23/2026	Craft and Chocolate March 19, 2026 Schedule Conflict			\$160.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$160.00		
738472	04/10/2026	Reconciled		04/27/2026	Accounts Payable	Tirumanjanam Rengarajan	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	2003491.032		03/24/2026	Community Hall March 21, 2026 R256313 Rental			\$500.00		
	Paying Fund			Deposit Refund			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$500.00		
738473	04/10/2026	Reconciled		04/13/2026	Accounts Payable	Adore Homes Inc.	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description			Amount		
	362967		10/15/2025	10313 Colby Ave, Encroachment, 362967			\$20,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$20,000.00		
738474	04/10/2026	Open			Accounts Payable	TESLA	\$342.70		
	Invoice		Date	Description			Amount		
	65897		08/22/2023	REFUND 10086 LAMPLIGHTER SQ BLD-2023-0456			\$342.70		
	Paying Fund			WITHDRAWN			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$342.70		
738475	04/10/2026	Reconciled		04/13/2026	Accounts Payable	Tsui, Miriam	\$76.00	\$76.00	\$0.00
	Invoice		Date	Description			Amount		
	2001619.032		09/13/2022	Iphone Intermediate Class Didn't Meet Prerequisite			\$76.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$76.00		
Type Check Totals:									
					74 Transactions		\$632,772.60	\$623,636.78	\$0.00
<u>EFT</u>									
44707	03/30/2026	Reconciled		03/30/2026	Accounts Payable	EMPLOYMENT DEVEL DEPT	\$48,827.16	\$48,827.16	\$0.00
	Invoice		Date	Description			Amount		
	03202026		03/20/2026	CA State Tax pp 3/7/26-3/20/26			\$48,827.16		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$48,827.16		
44708	03/30/2026	Reconciled		03/30/2026	Accounts Payable	IRS	\$151,142.37	\$151,142.37	\$0.00
	Invoice		Date	Description			Amount		
	03202026		03/20/2026	Federal Tax pp 3/7/26-3/20/26			\$151,142.37		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$151,142.37		

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44709	04/02/2026	Reconciled		04/02/2026	Accounts Payable	P E R S	\$547.48	\$547.48	\$0.00
	Invoice		Date	Description		Amount			
	03012026		03/20/2026	PERS Council pp 3/1/26-3/31/26		\$547.48			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$547.48			
44710	04/02/2026	Reconciled		04/02/2026	Accounts Payable	P E R S	\$182,287.63	\$182,287.63	\$0.00
	Invoice		Date	Description		Amount			
	03202026		03/20/2026	PERS pp 3/7/26-3/20/26		\$182,287.63			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$182,287.63			
44711	04/02/2026	Reconciled		04/02/2026	Accounts Payable	California Public Employees' Retirement System	\$536,722.00	\$536,722.00	\$0.00
	Invoice		Date	Description		Amount			
	7158-031626		03/16/2026	HEALTH PREMIUMS		\$536,722.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$373,468.96			
	642 - Retiree Medical			642 100-100 (Cash & Investments Assets Operating Cash)		\$163,253.04			
44712	04/10/2026	Reconciled		04/14/2026	Accounts Payable	Colonial Life & Accident Insurance	\$29.16	\$29.16	\$0.00
	Invoice		Date	Description		Amount			
	04032026		04/03/2026	Colonial Products pp 3/21/26-4/3/26		\$29.16			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$29.16			
44713	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Employment Development	\$13,190.25	\$13,190.25	\$0.00
	Invoice		Date	Description		Amount			
	04032026		04/03/2026	State Disability Insurance pp 3/21/26-4/3/26		\$13,190.25			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$13,190.25			
44714	04/10/2026	Reconciled		04/10/2026	Accounts Payable	National Deferred (ROTH)	\$4,657.00	\$4,657.00	\$0.00
	Invoice		Date	Description		Amount			
	04032026		04/03/2026	Nationwide Roth pp 3/21/26-4/3/26		\$4,657.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$4,657.00			
44715	04/10/2026	Reconciled		04/10/2026	Accounts Payable	National Deferred Compensation	\$24,436.82	\$24,436.82	\$0.00
	Invoice		Date	Description		Amount			
	04032026		04/03/2026	Nationwide Deferred Compensation pp 3/21/26-4/3/26		\$24,436.82			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$24,436.82			
44716	04/10/2026	Reconciled		04/13/2026	Accounts Payable	PERS-457K	\$19,685.08	\$19,685.08	\$0.00
	Invoice		Date	Description		Amount			
	04032026		04/03/2026	PERS 457K pp 3/21/26-4/3/26		\$19,685.08			

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	103748		03/18/2026		Legal Services, February 2026		\$317.60		
	103749		03/18/2026		Legal Services, February 2026		\$266.30		
	103750		03/18/2026		Legal Services, February 2026		\$289.50		
	103751		03/18/2026		Legal Services, February 2026		\$3,025.98		
	103753		03/18/2026		Legal Services, February 2026		\$79.40		
	104395		03/18/2026		Legal Services, February 2026		\$1,151.30		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$59,954.64		
44723	04/10/2026	Reconciled		04/10/2026	Accounts Payable	All City Management Services, Inc.	\$21,105.10	\$21,105.10	\$0.00
	Invoice			Date	Description	Amount			
	PS-INV104765		03/23/2026		School Crossing Guard Services 03012026-03142026	\$21,105.10			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$21,105.10			
44724	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Altec Industries, Inc.	\$989.42	\$989.42	\$0.00
	Invoice			Date	Description	Amount			
	13503189		03/20/2026		Fleet- Platform Component Liner	\$989.42			
	Paying Fund				Cash Account	Amount			
	630 - Vehicle/Equip Replacement				630 100-100 (Cash & Investments Assets Operating Cash)	\$989.42			
44725	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Alvernaz Construction	\$14,300.00	\$14,300.00	\$0.00
	Invoice			Date	Description	Amount			
	1926		03/19/2026		Facilities- McClellan Ranch Fence Replacement	\$14,300.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$14,300.00			
44726	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Amazon Capital Services	\$6,466.04	\$6,466.04	\$0.00
	Invoice			Date	Description	Amount			
	16NJ-NY67-T7JR		02/21/2026		APPLY CREDIT MEMO RELATED TO 1VCD-6FYD-CW6X	(\$5.66)			
	1LMQ-6JGN-7FPH		02/02/2026		APPLY CREDIT MEMO RELATED TO INVOICE 17DC-LRGY-GHNY	(\$18.54)			
	17QK-FFLP-FJMR		02/25/2026		APPLY CREDIT MEMO RELATED TO INVOICE 14GT-TT6Y-JW7N	(\$21.81)			
	1CKK-CDKG-GV4C		03/31/2026		CDD OFFICE+ BREAK ROOM SUPPLIES	\$22.07			
	1T6X-C3DL-MRHM		04/02/2026		CDD OFFICE SUPPLIES	\$7.23			
	1NLH-6H74-XVVF		04/01/2026		Amazon Business - CMO - April 2026	\$141.84			
	1X4R-WT7D-9DWJ		04/01/2026		I&T department March 2026	\$6,340.91			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$6,466.04			
44727	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Amazon Web Services, Inc.	\$1,658.57	\$1,658.57	\$0.00
	Invoice			Date	Description	Amount			
	2566587761		04/01/2026		AWS - Applications March 2026	\$1,658.57			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)	\$1,658.57			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44728	04/10/2026	Reconciled		04/10/2026	Accounts Payable	American Assured Security, Inc.	\$558.25	\$558.25	\$0.00
	Invoice		Date	Description			Amount		
	50461		04/02/2026	Rental Security Services - 3/20 (QCC) & 3/25 (CH)			\$558.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$558.25		
44729	04/10/2026	Reconciled		04/10/2026	Accounts Payable	American Management Association	\$2,167.00	\$2,167.00	\$0.00
	Invoice		Date	Description			Amount		
	80-3932742		10/27/2025	Marilyn Strategies for dev effective presentations April 6-8, 26			\$2,167.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$722.00		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,445.00		
44730	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Avolve Software Corp	\$88,883.40	\$88,883.40	\$0.00
	Invoice		Date	Description			Amount		
	9911		03/27/2026	FY26 Avolve ProjectDox SaaS Year 3 - 5/30/26 - 5/29/27			\$88,883.40		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$88,883.40		
44731	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Balance Studios, Inc	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description			Amount		
	4433		04/01/2026	ARt Tour/McClellan Ranch App Update - Milestone 1			\$5,000.00		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$5,000.00		
44732	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Baseline Environmental Consulting	\$161.25	\$161.25	\$0.00
	Invoice		Date	Description			Amount		
	23308-14.002		03/04/2026	10333 N. Wolfe Road Peer Review			\$161.25		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$161.25		
44733	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Bay Area Community Resources	\$7,750.00	\$7,750.00	\$0.00
	Invoice		Date	Description			Amount		
	2611150-3		03/02/2026	Sustainability Service Corps- final payment			\$7,750.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$7,750.00		
44734	04/10/2026	Reconciled		04/10/2026	Accounts Payable	BECK'S SHOES INC.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	298366-00		03/23/2026	Safety Boots- John Ramos			\$400.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$400.00		

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44735	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Bikeep Inc.	\$49.00	\$49.00	\$0.00
	Invoice		Date	Description			Amount		
	18488		03/31/2026	Bikeep monthly upkeep fee			\$49.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$49.00		
44736	04/10/2026	Reconciled		04/10/2026	Accounts Payable	BOSCO OIL INC DBA VALLEY OIL	\$2,490.19	\$2,490.19	\$0.00
	Invoice		Date	Description			Amount		
	48814		03/18/2026	Fleet- Diesel Fuel			\$2,490.19		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$2,490.19		
44737	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Boucher Law, PC	\$384.00	\$384.00	\$0.00
	Invoice		Date	Description			Amount		
	3122		03/27/2026	Legal Services, December 2025			\$96.00		
	3123		03/27/2026	Legal Services, December 2025			\$288.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$384.00		
44738	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Bubble Marketing LLC	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description			Amount		
	68485		03/27/2026	8"x6" Sanitizing Wipes Kills 99.9% of Germs			\$90.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$90.00		
44739	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Carolyn McDowell	\$59.57	\$59.57	\$0.00
	Invoice		Date	Description			Amount		
	04072026		04/07/2026	Grounds Recognition Reimbursement - Carolyn McDowell			\$59.57		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$59.57		
44740	04/10/2026	Reconciled		04/10/2026	Accounts Payable	CHAD MOSLEY	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description			Amount		
	ChadM02202026		02/20/2026	Cellphone reimbursement through 01212026-02202026			\$55.00		
	ChadM03202026		03/20/2026	Cellphone reimbursement through 02212026-03202026			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$110.00		
44741	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Christina Lopez	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description			Amount		
	955292147-21		02/13/2026	Cell Phone Service Feb 14 - March 13			\$55.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$55.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44742	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Creating Brand Legacy Worldwide LLC	\$9,160.38	\$9,160.38	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	36539		02/18/2026		Big Bunny 5K 2026 - Race Participant Shirts		\$9,160.38		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$9,160.38		
44743	04/10/2026	Reconciled		04/10/2026	Accounts Payable	CSG Consultants, Inc.	\$64,724.66	\$64,724.66	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B260207		03/02/2026		Building Plan Review Services - Vallco - 2026/2		\$42,724.66		
	B260342		03/05/2026		Building Plan Review Services - Idlewild - 12/23/25-1/20/26		\$17,760.00		
	B260341		03/05/2026		Building Plan Review Services - Idlewild - 1/6/26 - 1/21/26		\$1,520.00		
	65135		03/12/2026		Bridge Preventative Maintenance Program thru 01312026-02272026		\$2,720.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$62,004.66		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$2,720.00		
44744	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Cupertino Supply, Inc	\$260.36	\$260.36	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	415434		03/23/2026		Facilities- Copper Couplings, Ball Valve		\$260.36		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$260.36		
44745	04/10/2026	Reconciled		04/10/2026	Accounts Payable	David J. Powers & Associates, Inc.	\$7,563.70	\$7,563.70	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33683		03/24/2026		10857 Linda Vista Townhome Project Evulich Ct - Feb. 26'		\$7,563.70		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$7,563.70		
44746	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Dell Marketing L.P.	\$6,499.30	\$6,499.30	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10868904670		03/30/2026		5x Dell Pro 14 PC14250 NASPO 7-23-70-55-01		\$6,499.30		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	610 - Innovation & Technology				610 100-100 (Cash & Investments Assets Operating Cash)		\$6,499.30		
44747	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Economic & Planning Systems	\$5,440.00	\$5,440.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	251120 - 1		02/28/2026		SummerHill FIA Review Feb. 26' Invoice		\$5,440.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$5,440.00		
44748	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Eflex Group, Inc	\$5,347.81	\$5,347.81	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04032026		04/03/2026		FSA pp 3/21/26-4/3/26		\$5,347.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44756	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Grace Duval	\$245.00	\$245.00	\$0.00
	Invoice		Date	Description			Amount		
	04022026		04/02/2026	March 2026 Program Instruction			\$245.00		
	Paying Fund			Cash Account			Amount		
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)			\$245.00		
44757	04/10/2026	Reconciled		04/10/2026	Accounts Payable	GRAINGER INC	\$5,374.60	\$5,374.60	\$0.00
	Invoice		Date	Description			Amount		
	9844453788		03/17/2026	Street- Thread Sealant Tape, Telescoping Fish Stick			\$34.97		
	9844453770		03/17/2026	Street- Mogul Screw			\$298.26		
	9844384710		03/17/2026	Street- Pavement- Cable Pulling Jaw Grip			\$242.51		
	9843306904		03/16/2026	Facilities- Dayton Steel Exhaust Fan			\$120.56		
	9843152431		03/16/2026	Facilities- Fiberglass Exhaust Fan			\$1,092.21		
	9848122751		03/19/2026	Fleet- Vehicle Placard			\$69.96		
	9838315159		03/11/2026	Facilities- Steel Press Jaw Kit			\$3,052.47		
	9850328353		03/23/2026	Facilities- Credit for Inv#9838315159			(\$3,052.47)		
	9840281621		03/12/2026	Fleet- Forged Steel Ring Kit			\$3,113.41		
	9853560259		03/24/2026	Facilities- Coil Cleaner			\$324.02		
	9853560242		03/24/2026	Facilities- Condensate Pan Treatment			\$78.70		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$5,062.13		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$242.51		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$69.96		
44758	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Granicus	\$9,929.29	\$9,929.29	\$0.00
	Invoice		Date	Description			Amount		
	227071		03/31/2026	FY26 Granicus MSA new subs & one time fees 3/31-7/5, 2026			\$9,929.29		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$9,929.29		
44759	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Griffin Painting Inc	\$16,235.00	\$16,235.00	\$0.00
	Invoice		Date	Description			Amount		
	3907		03/20/2026	Facilities- BBF Golf Course RR Floors New Epoxy Project			\$16,235.00		
	Paying Fund			Cash Account			Amount		
	560 - Blackberry Farm			560 100-100 (Cash & Investments Assets Operating Cash)			\$16,235.00		
44760	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Gym Precision, Inc.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount		
	21639		03/18/2026	Monthly Preventative Maintenance was performed on all gym equipm			\$225.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$225.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44761	04/10/2026	Reconciled		04/10/2026	Accounts Payable	HERITAGE LANDSCAPE SUPPLY GROUP	\$687.19	\$687.19	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0025480665-002		03/16/2026		Trees/ROW- IPS PVC Cement		\$29.43		
	0025738577-001		03/24/2026		Grounds- Tubing Cutter, Emitter, PVC Elbow, PVC Tee Slip, PVC...		\$657.76		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$687.19		
44762	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Hinderliter de Llamas & Associates	\$6,533.07	\$6,533.07	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SIN060430		02/27/2026		Professional Services JAN-MAR2026		\$6,533.07		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$6,533.07		
44763	04/10/2026	Reconciled		04/10/2026	Accounts Payable	HortScience I Bartlett Consulting	\$960.00	\$960.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	43325360		03/02/2026		Arborist Peer Review for 20807 Stevens Creek Blvd.		\$960.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$960.00		
44764	04/10/2026	Reconciled		04/10/2026	Accounts Payable	IFPTE LOCAL 21	\$2,478.05	\$2,478.05	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04032026		04/03/2026		Association Dues/Political Action Fund CEA pp 3/21/26-4/3/26		\$2,478.05		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$2,478.05		
44765	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Impec Group Inc	\$400.00	\$400.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2603203		03/15/2026		Facilities- Interior/Exterior Wash of the Pro Golf Shop		\$400.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	560 - Blackberry Farm				560 100-100 (Cash & Investments Assets Operating Cash)		\$400.00		
44766	04/10/2026	Reconciled		04/10/2026	Accounts Payable	InservH2O Inc.	\$834.80	\$834.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6071		03/11/2026		Facilities - Mar 2026 Water Treatment		\$834.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100 100-100 (Cash & Investments Assets Operating Cash)		\$834.80		
44767	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Interstate Traffic Control Products, Inc.	\$1,246.88	\$1,246.88	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	275350		03/31/2026		Streets - Restock for Signs		\$1,246.88		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	270 - Transportation Fund				270 100-100 (Cash & Investments Assets Operating Cash)		\$1,246.88		

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44768	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Jenny Tsai	\$5,687.50	\$5,687.50	\$0.00
	Invoice		Date	Description		Amount			
	04022026		04/02/2026	March 2026 Program Instruction		\$5,687.50			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$5,687.50			
44769	04/10/2026	Reconciled		04/10/2026	Accounts Payable	JINDY GONZALEZ	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	JindyG03112026		03/11/2026	Cellphone reimbursement through 03122026-04112026		\$55.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$55.00			
44770	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Kayla Nakamoto	\$310.00	\$310.00	\$0.00
	Invoice		Date	Description		Amount			
	04012026		04/01/2026	CPRS Conference 2026 Travel Reimbursement - Kayla Nakamoto		\$310.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$310.00			
44771	04/10/2026	Reconciled		04/10/2026	Accounts Payable	KIMBALL-MIDWEST	\$165.65	\$165.65	\$0.00
	Invoice		Date	Description		Amount			
	104288119		03/18/2026	Street- Signs- White Traffic Marking, Roto-Kut Wax Stick		\$165.65			
	Paying Fund			Cash Account		Amount			
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)		\$165.65			
44772	04/10/2026	Reconciled		04/10/2026	Accounts Payable	KMVT Community Television	\$1,102.50	\$1,102.50	\$0.00
	Invoice		Date	Description		Amount			
	410		03/31/2026	KMVT for Video Production Service support - March 2026		\$1,102.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$1,102.50			
44773	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Knorr Systems International	\$623.00	\$623.00	\$0.00
	Invoice		Date	Description		Amount			
	302115		03/24/2026	Facilities - Valve Body Crack Repair		\$623.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$623.00			
44774	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Li-Fen Lin	\$1,360.00	\$1,360.00	\$0.00
	Invoice		Date	Description		Amount			
	04022026		04/02/2026	March 2026 Program Instruction		\$1,360.00			
	Paying Fund			Cash Account		Amount			
	580 - Recreation Program			580 100-100 (Cash & Investments Assets Operating Cash)		\$1,360.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44775	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Logik Systems, Inc	\$1,976.15	\$1,976.15	\$0.00
	Invoice		Date	Description			Amount		
	INV302924		02/28/2026	FY26 PRA Tool Storage overage contingency - Feb 2026			\$1,976.15		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$1,976.15		
44776	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Marble Bridge Funding Group, Inc.	\$6,200.00	\$6,200.00	\$0.00
	Invoice		Date	Description			Amount		
	5675		04/02/2026	FY26 AV Video Systems Maintenance and Repair Svcs - March 2026			\$6,200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$6,200.00		
44777	04/10/2026	Reconciled		04/10/2026	Accounts Payable	MICHAEL GARCIA	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description			Amount		
	MichaelG032026		03/20/2026	Backflow Prevention Assembly Tester Certification Reimbursement			\$360.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$360.00		
44778	04/10/2026	Reconciled		04/10/2026	Accounts Payable	MissionSquare 300292	\$13,179.99	\$13,179.99	\$0.00
	Invoice		Date	Description			Amount		
	04032026		04/03/2026	ICMA pp 3/21/26-4/3/26			\$13,179.99		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$13,179.99		
44779	04/10/2026	Reconciled		04/10/2026	Accounts Payable	ODP Business Solutions, LLC.	\$67.12	\$67.12	\$0.00
	Invoice		Date	Description			Amount		
	456713059001		03/25/2026	HP Toner			\$67.12		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$67.12		
44780	04/10/2026	Reconciled		04/10/2026	Accounts Payable	OmniData	\$2,913.33	\$2,913.33	\$0.00
	Invoice		Date	Description			Amount		
	INV00054634		03/31/2026	OmniData Ad-Hoc support March 2026			\$2,913.33		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,913.33		
44781	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Packet Fusion, Inc.	\$21,462.08	\$21,462.08	\$0.00
	Invoice		Date	Description			Amount		
	PB17631		04/01/2026	FY26 Zoom Yearly Licensing 3/28/26 - 3/27/27 OMNIA R240303			\$21,462.08		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$21,462.08		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44782	04/10/2026	Reconciled		04/10/2026	Accounts Payable	PARS/City of Cupertino	\$4,332.97	\$4,332.97	\$0.00
	Invoice		Date	Description			Amount		
	04032026		04/03/2026	PARS pp 3/21/26-4/3/26			\$4,332.97		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$4,332.97		
44783	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Parts Authority, LLC	\$42.00	\$42.00	\$0.00
	Invoice		Date	Description			Amount		
	52257		03/17/2026	Fleet- Spark Plug			\$42.00		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$42.00		
44784	04/10/2026	Reconciled		04/10/2026	Accounts Payable	PayPal Inc.	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	PPGW169629004		03/31/2026	VSV0001160385 cupertinoweb4 01-Mar-26 to 31-Mar-26			\$25.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$25.00		
44785	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Pellera Technologies LLC	\$4,035.23	\$4,035.23	\$0.00
	Invoice		Date	Description			Amount		
	INV-0322808		03/31/2026	PAN 440 QCC Firewall maint 3/16/25-3/15/27			\$4,035.23		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$4,035.23		
44786	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Phoenix MSA Holdings, LLC	\$1,715.44	\$1,715.44	\$0.00
	Invoice		Date	Description			Amount		
	INV-PHX1A1109		04/01/2026	FY26 Colocation Services for May 2026			\$1,715.44		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$1,715.44		
44787	04/10/2026	Reconciled		04/10/2026	Accounts Payable	PlaceWorks	\$34,659.88	\$34,659.88	\$0.00
	Invoice		Date	Description			Amount		
	COCU 26.0 - 16		01/31/2026	General Plan 2040 & Zoning Code Amendments Jan. 26'			\$12,035.00		
	COCU 26.0 - 17		02/28/2026	General Plan 2040 and Zoning Code Amendments Feb. 26'			\$9,867.50		
	COCU-39.0 - 4		02/28/2026	Canyon Crossing Residential Project Feb. 26' Invoice			\$218.75		
	COCU-38.0 - 4		02/28/2026	10268 Bandle Drive Residential Project Feb. 26' Invoice			\$6,986.88		
	COCU-40.0 - 3		02/28/2026	Mary Avenue Disposition and Dev't Agreement Feb. 26 Invoice			\$4,693.75		
	COCU-31.0 - 3		02/28/2026	Peer Review for 20883 Stevens Creek Blvd Feb. 26' Invoice			\$858.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$29,966.13		
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)			\$4,693.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44788	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Preferred Alliance, Inc.	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	0210516-IN		04/01/2026	Non-Random Tests		\$140.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$140.00			
44789	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Quartic Solutions	\$1,162.50	\$1,162.50	\$0.00
	Invoice		Date	Description		Amount			
	4930		04/06/2026	FY26 Quartic for GIS Support March 2026		\$1,162.50			
	Paying Fund			Cash Account		Amount			
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)		\$1,162.50			
44790	04/10/2026	Reconciled		04/10/2026	Accounts Payable	R. Thomas Heck & Associates	\$19,553.51	\$19,553.51	\$0.00
	Invoice		Date	Description		Amount			
	19		03/27/2026	Cupertino Parks & Recreation Summer Brochure 2026		\$19,553.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$19,553.51			
44791	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Raychel Renee Balcioni Cruz	\$2,700.00	\$2,700.00	\$0.00
	Invoice		Date	Description		Amount			
	041026 RRBC		04/01/2026	April1 payment classes and personal training		\$2,700.00			
	Paying Fund			Cash Account		Amount			
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)		\$2,700.00			
44792	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Rincon Consultants, Inc	\$7,043.92	\$7,043.92	\$0.00
	Invoice		Date	Description		Amount			
	72982		03/16/2026	GHG Emissions Inventory Support- Feb 2026 services		\$2,153.50			
	71556		01/15/2026	Westport Senior Living Peer Review Bird Safe Strategy		\$4,890.42			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$7,043.92			
44793	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Rise Housing Solutions, Inc	\$43,215.00	\$43,215.00	\$0.00
	Invoice		Date	Description		Amount			
	Cupertino - 059		03/31/2026	BMR Program Administrator 2026/03		\$43,215.00			
	Paying Fund			Cash Account		Amount			
	265 - BMR Housing			265 100-100 (Cash & Investments Assets Operating Cash)		\$43,215.00			
44794	04/10/2026	Reconciled		04/10/2026	Accounts Payable	RRM DESIGN GROUP	\$6,836.08	\$6,836.08	\$0.00
	Invoice		Date	Description		Amount			
	1832-00-UR19-5		02/17/2026	Consulting Architectural Review Services Jan. 26'		\$6,836.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)		\$6,836.08			
44795	04/10/2026	Reconciled		04/10/2026	Accounts Payable	SCA of CA, LLC	\$36,237.00	\$36,237.00	\$0.00
	Invoice		Date	Description		Amount			
	CA25006386		02/28/2026	Street Sweeping- February 2026		\$36,237.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			230 - Env Mgmt Clin Crk Strm Drain		230 100-100 (Cash & Investments Assets	Operating	\$18,118.50		
					Cash)				
			520 - Resource Recovery		520 100-100 (Cash & Investments Assets	Operating	\$18,118.50		
					Cash)				
44796	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Sedgwick Claims Management Services, Inc.	\$2,462.00	\$2,462.00	\$0.00
			Invoice	Date	Description		Amount		
			400000289795	04/01/2026	Worker's Compensation Claims APR 26		\$2,462.00		
			Paying Fund		Cash Account		Amount		
			620 - Workers' Compensation		620 100-100 (Cash & Investments Assets	Operating	\$2,462.00		
					Cash)				
44797	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Siteimprove, Inc.	\$10,000.00	\$10,000.00	\$0.00
			Invoice	Date	Description		Amount		
			USI-00011810	04/06/2026	SiteImprove for Website Analytics, 5/19/26-5/18/27		\$10,000.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$10,000.00		
					Cash)				
44798	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Sonitrol/Pacific West Security, Inc.	\$11,838.00	\$11,838.00	\$0.00
			Invoice	Date	Description		Amount		
			105569	04/01/2026	Facilities - City Hall Elevator April to June 2026		\$111.00		
			105570	04/01/2026	Facilities - Snack Shack April to June 2026		\$138.00		
			105573	04/01/2026	Facilities - City Hall April to June 2026		\$174.00		
			105296	04/01/2026	Facilities - Blackberry Farm Kiosk April to June 2026		\$252.00		
			105556	04/01/2026	Facilities - Blackberry Farm Retreat April to June 2026		\$252.00		
			105576	04/01/2026	Facilities - Wilson Park April to June 2026		\$261.00		
			105295	04/01/2026	Facilities - Blackberry Farm Golf Course April to June 2026		\$273.00		
			105575	04/01/2026	Facilities - Creekside Park April to June 2026		\$345.00		
			105314	04/01/2026	Facilities - Traffic Maintenance April to June 2026		\$366.00		
			105312	04/01/2026	Facilities - Blackberry Farm Cafe April to June 2026		\$402.00		
			105577	04/01/2026	Facilities - City Hall April to June 2026		\$624.00		
			105579	04/01/2026	Facilities - Sports Center April to June 2026		\$741.00		
			105574	04/01/2026	Facilities - Monta Vista Recreation Area April to June 2026		\$807.00		
			105565	04/01/2026	Facilities - Library April to June 2026		\$975.00		
			105567	04/01/2026	Facilities - Community Hall - Library April to June 2026		\$957.00		
			105578	04/01/2026	Facilities - Service Center April to June 2026		\$1,065.00		
			105568	04/01/2026	Facilities -Quinlan Community Center April to June 2026		\$1,134.00		
			105566	04/01/2026	Facilities - McClellan Ranch April to June 2026		\$1,212.00		
			105313	04/01/2026	Facilities - City Hall April to June 2026		\$1,749.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100 100-100 (Cash & Investments Assets	Operating	\$10,824.00		
					Cash)				
			560 - Blackberry Farm		560 100-100 (Cash & Investments Assets	Operating	\$273.00		
					Cash)				
			570 - Sports Center		570 100-100 (Cash & Investments Assets	Operating	\$741.00		
					Cash)				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44799	04/10/2026	Reconciled		04/10/2026	Accounts Payable	SUNNYVALE FORD, INC.	\$380.00	\$380.00	\$0.00
	Invoice		Date	Description			Amount		
	272515FOW		03/18/2026	Fleet- HV Latch			\$122.09		
	272708FOW		03/23/2026	Fleet- PR Anti-Freeze			\$98.15		
	272720FOW		03/23/2026	Fleet- Rot Key			\$159.76		
	Paying Fund			Cash Account			Amount		
	630 - Vehicle/Equip Replacement			630 100-100 (Cash & Investments Assets Operating Cash)			\$380.00		
44800	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Tomislav Stjepan Plese	\$1,860.00	\$1,860.00	\$0.00
	Invoice		Date	Description			Amount		
	041026 TSP		03/30/2026	April1 personal training payment			\$1,860.00		
	Paying Fund			Cash Account			Amount		
	570 - Sports Center			570 100-100 (Cash & Investments Assets Operating Cash)			\$1,860.00		
44801	04/10/2026	Reconciled		04/10/2026	Accounts Payable	TPx Communications	\$2,084.69	\$2,084.69	\$0.00
	Invoice		Date	Description			Amount		
	190019591-0		03/31/2026	FY26 VoIP Telephone Services March 2026			\$2,084.69		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,084.69		
44802	04/10/2026	Reconciled		04/10/2026	Accounts Payable	United Site Services	\$99.65	\$99.65	\$0.00
	Invoice		Date	Description			Amount		
	114-14185973		01/26/2026	Portable toilet at compost site- Jan-Feb 2026			\$93.90		
	114-14208607		03/20/2026	March ADA service only			\$5.75		
	Paying Fund			Cash Account			Amount		
	520 - Resource Recovery			520 100-100 (Cash & Investments Assets Operating Cash)			\$99.65		
44803	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Victoria Morin	\$262.74	\$262.74	\$0.00
	Invoice		Date	Description			Amount		
	VictoriaM030526		03/05/2026	USGBC Conference- Travel reimbursement			\$262.74		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$262.74		
44804	04/10/2026	Reconciled		04/10/2026	Accounts Payable	West Coast Arborists, Inc.	\$3,738.00	\$3,738.00	\$0.00
	Invoice		Date	Description			Amount		
	1-12019		03/24/2026	10268 Bandlely Dr. Peer Review Arborist Report March 26. Invoice			\$3,738.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$3,738.00		
44805	04/10/2026	Reconciled		04/10/2026	Accounts Payable	WORLD JOURNAL SF LLC	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount		
	2794708		03/20/2026	Teen Recruitment Ad for World Journal			\$225.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$225.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
44806	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Zayo Group, LLC	\$2,971.31	\$2,971.31	\$0.00
	Invoice		Date	Description			Amount		
	2026040030583		04/01/2026	FY26 Disaster Recovery Telecom services March 2026			\$2,971.31		
	Paying Fund			Cash Account			Amount		
	610 - Innovation & Technology			610 100-100 (Cash & Investments Assets Operating Cash)			\$2,971.31		
44807	04/10/2026	Reconciled		04/10/2026	Accounts Payable	Zumar Industries, Inc.	\$1,473.19	\$1,473.19	\$0.00
	Invoice		Date	Description			Amount		
	56392		03/31/2026	Streets - 36x50yds Reflective Sheeting			\$1,473.19		
	Paying Fund			Cash Account			Amount		
	270 - Transportation Fund			270 100-100 (Cash & Investments Assets Operating Cash)			\$1,473.19		
44931	04/02/2026	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description			Amount		
	SQUARE040226		04/02/2026	SQUARE TEAM PLUS 04/26			\$70.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100 100-100 (Cash & Investments Assets Operating Cash)			\$70.00		

Type EFT Totals:

Main Account - Main Checking Account Totals

102 Transactions

\$1,650,129.66 \$1,650,059.66 \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$9,135.82	\$0.00
	Reconciled	63	\$623,636.78	\$623,636.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$632,772.60	\$623,636.78
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$70.00	\$0.00
	Reconciled	101	\$1,650,059.66	\$1,650,059.66
	Voided	0	\$0.00	\$0.00
	Total	102	\$1,650,129.66	\$1,650,059.66
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$9,205.82	\$0.00
	Reconciled	164	\$2,273,696.44	\$2,273,696.44
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		176	\$2,282,902.26	\$2,273,696.44	
Checks				Status	Count		Transaction Amount	Reconciled Amount		
				Open	11		\$9,135.82	\$0.00		
				Reconciled	63		\$623,636.78	\$623,636.78		
				Voided	0		\$0.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				Total	74		\$632,772.60	\$623,636.78		
EFTs				Status	Count		Transaction Amount	Reconciled Amount		
				Open	1		\$70.00	\$0.00		
				Reconciled	101		\$1,650,059.66	\$1,650,059.66		
				Voided	0		\$0.00	\$0.00		
				Total	102		\$1,650,129.66	\$1,650,059.66		
All				Status	Count		Transaction Amount	Reconciled Amount		
				Open	12		\$9,205.82	\$0.00		
				Reconciled	164		\$2,273,696.44	\$2,273,696.44		
				Voided	0		\$0.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				Total	176		\$2,282,902.26	\$2,273,696.44		